MRAC Inc.

General Ledger

For the Period From Jan 1, 2012 to Jan 31, 2012

Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	1/1/12	Beginning Balance			0.00
Petty Cash	1/7/12	Dues, Jeff Annis, K9VS #5584	17.00		
Petty Cash	1/7/12	Dues, Hans Schroeder, AE9G, #3397	27.00		
Petty Cash	1/7/12	Fest, D. Engbring, WK9E, 3T+2A,	38.00		
Petty Cash	1/7/12	Dues+Donation, C. Kremer, KC9CEQ	20.00		
Petty Cash	1/7/12	Dues, Cronin Family, K9UGD/KB9RJE	17.00		
Petty Cash	1/7/12	Swapfest, L. Jentz, N9ENR, 2T+3A	32.00		
Petty Cash	1/8/12	Transfer to checking		151.00	
Petty Cash	1/11/12	Recognition Specialists, badge		6.86	
Petty Cash	1/21/12	Swapfest, L. Oehlwein, 1A+5T	54.00		
Petty Cash	1/21/12	Dues, E. Berman, N9RTM	17.00		
Petty Cash	1/21/12	Swapfest, J. Jorosz, 1A+4T+E	49.00		
Petty Cash	1/21/12	Dues, T. Fuszard, KF9PU	17.00		
Petty Cash	1/21/12	Swapfest, J. Rohde, KC9AKZ (RF Adapter Guy), 5T+1A	54.00		
Petty Cash	1/22/12	Chatter Mailing Expenses (Oct 2010 to Jan 2012)		128.16	
Petty Cash	1/22/12	Donation, KC9CMT, Chatter Mailing Expenses	128.16		
Petty Cash	1/23/12	Dues, D. DeFebo WB9BWP	17.00		
Petty Cash	1/23/12	Dues, H. Newton, KB9OZN	17.00		
Petty Cash	1/23/12	Donation, H. Newton, KB9OZN	3.00		
Petty Cash	1/23/12	Chatter mailing fee to KC9CMT from AE9G		10.00	
Petty Cash	1/24/12	Transfer to checking		208.00	
Petty Cash	1/25/12	Swapfest, C. Wineinger, N9PPX, 1T+2A	18.00		
Petty Cash	1/26/12	Dues, J. Schwarz, N9UX	17.00		
Petty Cash	1/26/12	Dues, A. Huwald K9LQ	17.00		
Petty Cash	1/26/12	Dues, T. Sherlowsky N9UFJ	17.00		
Petty Cash	1/26/12	Dues, S. Sundquist N9FSE	17.00		
Petty Cash	1/26/12	Refreshments, Expenses		5.26	
Petty Cash	1/26/12	Refreshment, Income	6.97		
Petty Cash	1/26/12	Raffle Income	5.00		
Petty Cash	1/28/12	Dues, K. Jaeger, KC9MXZ	17.00		
Petty Cash	1/28/12	Swapfest, C. Saunders, KB9TAP, 3T+2A+E	47.00		
Petty Cash	1/28/12	Swapfest, B. Hollister, 1T+2A	18.00		
Petty Cash	1/28/12	Chatter mailing fee to KC9CMT from KC9UDS		10.00	
Petty Cash	1/30/12	Transfer to checking		167.85	
Petty Cash		Current Period Change	687.13	687.13	
	1/31/12	Ending Balance			0.00
Checking	1/1/12	Beginning Balance			3,244.85
Checking	1/8/12	Transfer to checking	151.00		
Checking	1/16/12	Interest	0.28		
Checking	1/23/12	AT&T Phone/DSL		95.48	
Checking	1/23/12	State of Wis. Annual Report Filing Fee		10.00	
Checking	1/23/12	Hays Companies, Liability Insurance, Eff. 01 Feb 2012		200.00	
Checking	1/24/12	Transfer to checking	208.00		
Checking	1/30/12	Transfer to checking	167.85		
Checking		Current Period Change	527.13	305.48	221.65
	1/31/12	Ending Balance			3,466.50
CD - 2 yr. [Aug]	1/1/12	Beginning Balance			7,575.37
	1/31/12	Ending Balance			7,575.37
CD - 2 yr. [Mar]	1/1/12	Beginning Balance			5,093.55
	1/31/12	Ending Balance			5,093.55

Postage Stamps	1/1/12	Beginning Balance			129.36
Postage Stamps	1/8/12	Postage, Badge, KC9TZJ		0.88	
Postage Stamps	1/8/12	Postage, Badge, KC9SMT		0.88	
Postage Stamps	1/16/12	Mail Tickets to N9RTM		0.44	
Postage Stamps	1/23/12	Mail Annual Report to State of Wis.		0.44	
Postage Stamps	1/23/12	Liability Insurance Premium Payment		0.44	
Postage Stamps	1/23/12	Stamps, 20, KC9CMT, Swapfest mailings		8.80	
Postage Stamps	1/29/12	Mail swapfest & dues to KC9CMT		1.10	
Postage Stamps		Current Period Change		12.98	-12.98
	1/31/12	Ending Balance			116.38
General Fund	1/1/12	Beginning Balance			-14,706.68
General Fund	1/7/12	Dues, Jeff Annis, K9VS #5584		17.00	
General Fund	1/7/12	Dues, Hans Schroeder, AE9G, #3397		27.00	
General Fund	1/7/12	Dues, C. Kremer, KC9CEQ		17.00	
General Fund	1/7/12	Dues, Cronin Family, K9UGD/KB9RJE		17.00	
General Fund	1/16/12	Interest		0.28	
General Fund	1/16/12	Mail Tickets to N9RTM	0.44		
General Fund	1/21/12	Dues, E. Berman, N9RTM		17.00	
General Fund	1/21/12	Dues, T. Fuszard, KF9PU		17.00	
General Fund	1/22/12	Chatter Mailing Expenses (Oct 2010 to Jan 2012)	128.16		
General Fund	1/22/12	Donation, KC9CMT, Chatter Mailing Expenses		128.16	
General Fund	1/23/12	AT&T Phone/DSL	95.48		
General Fund	1/23/12	Mail Annual Report to State of Wis.	0.44		
General Fund	1/23/12	State of Wis. Annual Report Filing Fee	10.00		
General Fund	1/23/12	Hays Companies, Liability Insurance, Eff. 01 Feb 2012	200.00		
General Fund	1/23/12	Liability Insurance Premium Payment	0.44		
General Fund	1/23/12	Transfer balance to General Fund		38.20	
General Fund	1/23/12	Dues, D. DeFebo WB9BWP		17.00	
General Fund	1/23/12	Dues, H. Newton, KB9OZN		17.00	
General Fund	1/23/12	Chatter mailing fee to KC9CMT from AE9G	10.00		
General Fund	1/26/12	Dues, J. Schwarz, N9UX		17.00	
General Fund	1/26/12	Dues, A. Huwald K9LQ		17.00	
General Fund	1/26/12	Dues, T. Sherlowsky N9UFJ		17.00	
General Fund	1/26/12	Dues, S. Sundquist N9FSE		17.00	
General Fund	1/26/12	Refreshments, Expenses	5.26		
General Fund	1/26/12	Refreshment, Income		6.97	
General Fund	1/26/12	Raffle Income		5.00	
General Fund	1/28/12	Dues, K. Jaeger, KC9MXZ		17.00	
General Fund	1/28/12	Chatter mailing fee to KC9CMT from KC9UDS	10.00		
General Fund		Current Period Change	460.22	409.61	50.61
	1/31/12	Ending Balance			-14,656.07
Repeater Fund	1/1/12	Beginning Balance			-1,348.38
Repeater Fund	1/7/12	Donation, C. Kremer, KC9CEQ		3.00	
Repeater Fund	1/23/12	Donation, H. Newton, KB9OZN		3.00	
Repeater Fund		Current Period Change		6.00	-6.00
	1/31/12	Ending Balance			-1,354.38

MRAC Inc.

General Ledger

For the Period From Jan 1, 2012 to Jan 31, 2012

2012 Swapfest	1/1/12	Beginning Balance			58.75
2012 Swapfest	1/7/12	Fest, D. Engbring, WK9E, 3T+2A,		38.00	
2012 Swapfest	1/7/12	Swapfest, L. Jentz, N9ENR, 2T+3A		32.00	
2012 Swapfest	1/21/12	Swapfest, L. Oehlwein, 1A+5T		54.00	
2012 Swapfest	1/21/12	Swapfest, J. Jorosz, 1A+4T+E		49.00	
2012 Swapfest	1/21/12	Swapfest, J. Rohde, KC9AKZ (RF Adapter Guy), 5T+1A		54.00	
2012 Swapfest	1/23/12	Stamps, 20, KC9CMT, Swapfest mailings	8.80		
2012 Swapfest	1/25/12	Swapfest, C. Wineinger, N9PPX, 1T+2A		18.00	
2012 Swapfest	1/28/12	Swapfest, C. Saunders, KB9TAP, 3T+2A+E		47.00	
2012 Swapfest	1/28/12	Swapfest, B. Hollister, 1T+2A		18.00	
2012 Swapfest	1/29/12	Mail swapfest & dues to KC9CMT	1.10		
2012 Swapfest		Current Period Change	9.90	310.00	-300.10
	1/31/12	Ending Balance			-241.35
Badge Fund	1/1/12	Beginning Balance			-46.82
Badge Fund	1/8/12	Postage, Badge, KC9TZJ	0.88		
Badge Fund	1/8/12	Postage, Badge, KC9SMT	0.88		
Badge Fund	1/11/12	Recognition Specialists, badge	6.86		
Badge Fund	1/23/12	Transfer balance to General Fund	38.20		
Badge Fund		Current Period Change	46.82		46.82
	1/31/12	Ending Balance			0.00

MRAC Inc.
General Ledger
Preliminary Report for Jan 1, 2012 to Jan 23, 2012

Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	1/1/12	Beginning Balance			0.00
Petty Cash	1/7/12	Dues, Jeff Annis, K9VS #5584	17.00		
Petty Cash	1/7/12	Dues, Hans Schroeder, AE9G, #3397	27.00		
Petty Cash	1/7/12	Fest, D. Engbring, WK9E, 3T+2A,	38.00		
Petty Cash	1/7/12	Dues+Donation, C. Kremer, KC9CEQ	20.00		
Petty Cash	1/7/12	Dues, Cronin Family, K9UGD/KB9RJE	17.00		
Petty Cash	1/7/12	Swapfest, L. Jentz, N9ENR, 2T+3A	32.00		
Petty Cash	1/8/12	Transfer to checking		151.00	
Petty Cash	1/11/12	Recognition Specialists, badge		6.86	
Petty Cash	1/21/12	Swapfest, L. Oehlwein, 1A+5T	54.00		
Petty Cash	1/21/12	Dues, E. Berman, N9RTM	17.00		
Petty Cash	1/21/12	Swapfest, J. Jorosz, 1A+4T+E	49.00		
Petty Cash	1/21/12	Dues, T. Fuszard, KF9PU	17.00		
Petty Cash	1/21/12	Swapfest, J. Rohde, KC9AKZ (RF Adapter Guy)	54.00		
Petty Cash		Current Period Change	342.00	157.86	184.14
	1/31/12	Ending Balance			184.14
Checking	1/1/12	Beginning Balance			3,244.85
Checking	1/8/12	Transfer to checking	151.00		
Checking	1/16/12	Interest	0.28		
Checking	1/23/12	AT&T Phone/DSL		95.48	
Checking	1/23/12	State of Wis. Annual Report Filing Fee		10.00	
Checking	1/23/12	Hays Companies, Liability Insurance, Eff. 01 Feb 2012		200.00	
Checking		Current Period Change	151.28	305.48	-154.20
	1/31/12	Ending Balance			3,090.65
CD [Aug]	1/1/12	Beginning Balance			7,455.32
	1/31/12	Ending Balance			7,455.32
CD [Mar]	1/1/12	Beginning Balance			5,000.00
	1/31/12	Ending Balance			5,000.00
Postage Stamps	1/1/12	Beginning Balance			129.36
Postage Stamps	1/8/12	Postage, Badge, KC9TZJ		0.88	
Postage Stamps	1/8/12	Postage, Badge, KC9SMT		0.88	
Postage Stamps	1/16/12	Mail Tickets to N9RTM		0.44	
Postage Stamps	1/23/12	Mail Annual Report to State of Wis.		0.44	
Postage Stamps	1/23/12	Liability Insurance Premium Payment		0.44	
Postage Stamps		Current Period Change		3.08	-3.08
	1/31/12	Ending Balance			126.28

MRAC Inc.
General Ledger
Preliminary Report for Jan 1, 2012 to Jan 23, 2012

Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
General Fund	1/1/12	Beginning Balance			-14,493.08
General Fund	1/7/12	Dues, Jeff Annis, K9VS #5584		17.00	
General Fund	1/7/12	Dues, Hans Schroeder, AE9G, #3397		27.00	
General Fund	1/7/12	Dues, C. Kremer, KC9CEQ		17.00	
General Fund	1/7/12	Dues, Cronin Family, K9UGD/KB9RJE		17.00	
General Fund	1/16/12	Interest		0.28	
General Fund	1/16/12	Mail Tickets to N9RTM	0.44		
General Fund	1/21/12	Dues, E. Berman, N9RTM		17.00	
General Fund	1/21/12	Dues, T. Fuszard, KF9PU		17.00	
General Fund	1/23/12	AT&T Phone/DSL	95.48		
General Fund	1/23/12	Mail Annual Report to State of Wis.	0.44		
General Fund	1/23/12	State of Wis. Annual Report Filing Fee	10.00		
General Fund	1/23/12	Hays Companies, Liability Insurance, Eff. 01 Feb 2012	200.00		
General Fund	1/23/12	Liability Insurance Premium Payment	0.44		
General Fund	1/23/12	Transfer balance to General Fund		38.20	
General Fund		Current Period Change	306.80	150.48	156.32
	1/31/12	Ending Balance			-14,336.76
Repeater Fund	1/1/12	Beginning Balance			-1,348.38
Repeater Fund	1/7/12	Donation, C. Kremer, KC9CEQ		3.00	
Repeater Fund		Current Period Change		3.00	-3.00
	1/31/12	Ending Balance			-1,351.38
2012 Swapfest	1/1/12	Beginning Balance			58.75
2012 Swapfest	1/7/12	Fest, D. Engbring, WK9E, 3T+2A,		38.00	
2012 Swapfest	1/7/12	Swapfest, L. Jentz, N9ENR, 2T+3A		32.00	
2012 Swapfest	1/21/12	Swapfest, L. Oehlwein, 1A+5T		54.00	
2012 Swapfest	1/21/12	Swapfest, J. Jorosz, 1A+4T+E		49.00	
2012 Swapfest	1/21/12	Swapfest, J. Rohde, KC9AKZ (RF Adapter Guy)		54.00	
2012 Swapfest		Current Period Change		227.00	-227.00
	1/31/12	Ending Balance			-168.25
Badge Fund	1/1/12	Beginning Balance			-46.82
Badge Fund	1/8/12	Postage, Badge, KC9TZJ	0.88		
Badge Fund	1/8/12	Postage, Badge, KC9SMT	0.88		
Badge Fund	1/11/12	Recognition Specialists, badge	6.86		
Badge Fund	1/23/12	Transfer balance to General Fund	38.20		
Badge Fund		Current Period Change	46.82		46.82
	1/31/12	Ending Balance			0.00